

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JULY 24, 2014 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

40015 COUNTY OFFICE OF EDUCATION

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
SANTA MONICA - DOWNTOWN	0.00	841.22	841.22	0.00	841.22
SANTA MONICA - EARTHQUAKE RECOVERY	0.00	17,912.86	17,912.86	0.00	17,912.86
SANTA MONICA - O.P. # 1-A	0.00	842.97	842.97	0.00	842.97
SANTA MONICA - O.P. # 1-B	0.00	107.48	107.48	0.00	107.48
AGENCY TOTAL				\$0.00	\$19,704.53
ALLOCATED / DISTRIBUTED				19,704.53	0.00
BALANCE DUE				\$0.00	\$0.00

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AFFECTED TAXING AGENCY:				40021 CHILDREN'S INSTIL TUITION FUND	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
SANTA MONICA - DOWNTOWN	0.00	1,668.77	1,668.77	0.00	1,668.77
SANTA MONICA - EARTHQUAKE RECOVERY	0.00	35,550.72	35,550.72	0.00	35,550.72
SANTA MONICA - O.P. # 1-A	0.00	1,673.00	1,673.00	0.00	1,673.00
SANTA MONICA - O.P. # 1-B	0.00	213.32	213.32	0.00	213.32
AGENCY TOTAL					
				\$0.00	\$39,105.81
ALLOCATED / DISTRIBUTED					
				39,105.81	0.00
BALANCE DUE					
				\$0.00	\$0.00